

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JulyDate report filed: 08/20/2020
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H. MaiaOriginal signature of responsible party: Printed name of responsible party: Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Victor H. MaiaCase number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ -350.42

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 8,005.32**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 5,098.16**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 2,907.16**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 2,556.74**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 14,269.90*(Exhibit E)*

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>8,500.00</u>	—	\$ <u>8,005.32</u>	=	\$ <u>494.68</u>
33. Cash disbursements	\$ <u>7,000.00</u>	—	\$ <u>5,098.16</u>	=	\$ <u>1,901.84</u>
34. Net cash flow	\$ <u>1,500.00</u>	—	\$ <u>2,907.16</u>	=	\$ <u>-1,407.16</u>
35. Total projected cash receipts for the next month:					\$ <u>9,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>7,200.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>1,800.00</u>

Debtor Name Victor H. Maia

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

Victor Maia DIP

Profit & Loss

July 2020

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
Other income	3,707.30
Passive	
Rent INCOME	<u>4,298.02</u>
Total Passive	<u>4,298.02</u>
Total Income	<u>8,005.32</u>
Gross Profit	8,005.32
Expense	
Auto	148.70
Bank Service Charges	24.95
Dues & Subscription	208.00
Insurance	1,273.93
L&P	-152.00
Meals & Entertainment	32.84
Phone	355.00
Repairs	90.38
Supplies	270.74
Taxes	
Property	1,116.17
State Income	<u>489.45</u>
Total Taxes	<u>1,605.62</u>
Utilities	<u>1,240.00</u>
Total Expense	<u>5,098.16</u>
Net Ordinary Income	<u>2,907.16</u>
Net Income	<u><u>2,907.16</u></u>

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Victor Maia DIP

08/24/20

Reconciliation Summary

01-Checking XXXX2751, Period Ending 07/31/2020

	Jul 31, 20
Beginning Balance	915.95
Cleared Transactions	
Checks and Payments - 67 items	-6,688.96
Deposits and Credits - 14 items	9,306.12
Total Cleared Transactions	2,617.16
Cleared Balance	3,533.11
Register Balance as of 07/31/2020	3,533.11
Ending Balance	3,533.11

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08/24/20

Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						915.95
Cleared Transactions						
Checks and Payments - 67 items						
Check	07/01/2020		Verizon	X	-355.00	-355.00
Check	07/01/2020		Home Depot	X	-100.00	-455.00
Check	07/01/2020		Keller Williams Real...	X	-92.00	-547.00
Check	07/03/2020		WRB-Tackawanna4...	X	-125.00	-672.00
Check	07/03/2020		WRB-Sylvester5835	X	-125.00	-797.00
Check	07/03/2020		WRB-Lesher5348	X	-125.00	-922.00
Check	07/03/2020		WRB-Sanger2047	X	-75.00	-997.00
Check	07/03/2020		East Coast Gas Bus...	X	-55.15	-1,052.15
Check	07/03/2020		WRB-Church1932	X	-40.00	-1,092.15
Check	07/03/2020		WRB-Cloud4310	X	-40.00	-1,132.15
Check	07/03/2020		WRB-Fillmore1641	X	-40.00	-1,172.15
Check	07/03/2020		WRB-Sellers1403	X	-40.00	-1,212.15
Check	07/03/2020		WRB-Tackawanna4...	X	-40.00	-1,252.15
Check	07/03/2020		WRB-Valley5023	X	-40.00	-1,292.15
Check	07/03/2020		WRB-Valley5041	X	-40.00	-1,332.15
Check	07/03/2020		WRB-Claridge3952	X	-40.00	-1,372.15
Check	07/03/2020		WRB-Wakeling2051	X	-40.00	-1,412.15
Check	07/06/2020		Sunoco	X	-51.35	-1,463.50
Check	07/07/2020		WRB-Ruscomb162w	X	-200.00	-1,663.50
Check	07/07/2020		WRB-Tampa4755	X	-100.00	-1,763.50
Check	07/07/2020		WRB-Griscom4827	X	-40.00	-1,803.50
Check	07/07/2020		WRB-Berkshire1909	X	-30.00	-1,833.50
Check	07/07/2020		WRB-Albanus124e	X	-30.00	-1,863.50
Check	07/07/2020		WRB-Palethorp4814	X	-30.00	-1,893.50
Check	07/08/2020		USCCA	X	-22.03	-1,915.53
Check	07/10/2020		Google	X	-15.89	-1,931.42
Check	07/13/2020		Netflix	X	-16.95	-1,948.37
Check	07/20/2020		PA Dept. of Revenue	X	-489.45	-2,437.82
Check	07/21/2020		FM Ins - Berkshire1...	X	-105.35	-2,543.17
Check	07/21/2020		FM Ins - Griscom4827	X	-105.35	-2,648.52
Check	07/21/2020		COP-Sylvester5835	X	-92.83	-2,741.35
Check	07/21/2020		FM Ins - Tampa4755	X	-92.50	-2,833.85
Check	07/21/2020		FM Ins - Tackawann...	X	-91.47	-2,925.32
Check	07/21/2020		FM Ins - Tackawann...	X	-91.36	-3,016.68
Check	07/21/2020		FM Ins - Sellers1403	X	-89.51	-3,106.19
Check	07/21/2020		COP-Sanger2047	X	-86.16	-3,192.35
Check	07/21/2020		COP-Sellers1403	X	-83.36	-3,275.71
Check	07/21/2020		COP-Valley5023	X	-76.40	-3,352.11
Check	07/21/2020		COP-Albanus124e	X	-74.86	-3,426.97
Check	07/21/2020		COP-Claridge3952	X	-71.36	-3,498.33
Check	07/21/2020		COP-Ruscomb162w	X	-70.86	-3,569.19
Check	07/21/2020		FM Ins - Albanus124e	X	-70.72	-3,639.91
Check	07/21/2020		FM Ins - Ruscomb1...	X	-70.72	-3,710.63
Check	07/21/2020		FM Ins - Fillmore1641	X	-70.72	-3,781.35
Check	07/21/2020		FM Ins - Cloud4310	X	-70.72	-3,852.07
Check	07/21/2020		FM Ins - Wakeling20...	X	-70.72	-3,922.79
Check	07/21/2020		FM Ins - Valley5023	X	-70.72	-3,993.51
Check	07/21/2020		COP-Tackawanna4...	X	-70.45	-4,063.96
Check	07/21/2020		COP-Cloud4310	X	-63.69	-4,127.65
Check	07/21/2020		COP-Griscom4827	X	-62.30	-4,189.95
Check	07/21/2020		COP-Church1932	X	-61.59	-4,251.54
Check	07/21/2020		COP-Lesher5348	X	-60.74	-4,312.28
Check	07/21/2020		COP-Tackawanna4...	X	-60.55	-4,372.83
Check	07/21/2020		COP-Tampa4755	X	-56.80	-4,429.63
Check	07/21/2020		COP-Fillmore1641	X	-52.49	-4,482.12
Check	07/21/2020		COP-Berkshire1909	X	-49.92	-4,532.04
Check	07/21/2020		COP-Palethorp4814	X	-21.81	-4,553.85
Check	07/23/2020		Nationwide Ins - San...	X	-81.91	-4,635.76
Check	07/23/2020		Nationwide Ins - Syl...	X	-77.30	-4,713.06
Check	07/23/2020		Nationwide Ins - Cla...	X	-55.00	-4,768.06
Check	07/23/2020		Nationwide Ins - Les...	X	-37.83	-4,805.89
Check	07/27/2020		Home Depot.	X	-39.18	-4,845.07
Check	07/27/2020		Quickbooks Banking	X	-14.95	-4,860.02
Check	07/29/2020		Amazon.com	X	-270.74	-5,130.76
Check	07/30/2020		Keller Williams Real...	X	-116.00	-5,246.76

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08/24/20

Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/31/2020			X	-1,400.00	-6,646.76
Check	07/31/2020		Wawa	X	-42.20	-6,688.96
Total Checks, and Payments					-6,688.96	-6,688.96
Deposits and Credits - 14 items						
Deposit	07/01/2020			X	48.80	48.80
Deposit	07/02/2020			X	250.00	298.80
Deposit	07/02/2020			X	500.00	798.80
Deposit	07/03/2020			X	903.02	1,701.82
Deposit	07/03/2020			X	985.00	2,686.82
Deposit	07/06/2020			X	100.00	2,786.82
Deposit	07/09/2020			X	225.00	3,011.82
Deposit	07/16/2020			X	110.00	3,121.82
Deposit	07/20/2020			X	1,000.00	4,121.82
Deposit	07/21/2020			X	100.00	4,221.82
Deposit	07/30/2020			X	152.00	4,373.82
Deposit	07/30/2020			X	225.00	4,598.82
Deposit	07/30/2020			X	1,000.00	5,598.82
Deposit	07/30/2020			X	3,707.30	9,306.12
Total Deposits and Credits					9,306.12	9,306.12
Total Cleared Transactions					2,617.16	2,617.16
Cleared Balance					2,617.16	3,533.11
Register Balance as of 07/31/2020					2,617.16	3,533.11
Ending Balance					2,617.16	3,533.11

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Victor Maia DIP

Reconciliation Summary

02-Checking XXXX3728, Period Ending 07/31/2020

	Jul 31, 20
Beginning Balance	1,240.00
Cleared Transactions	
Checks and Payments - 3 items	-1,110.00
Deposits and Credits - 1 item	1,400.00
Total Cleared Transactions	290.00
Cleared Balance	1,530.00
Register Balance as of 07/31/2020	1,530.00
Ending Balance	1,530.00

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Victor Maia DIP

Reconciliation Detail

02-Checking XXXX3728, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,240.00
Cleared Transactions						
Checks and Payments - 3 items						
Deposit	07/20/2020			X	-1,000.00	-1,000.00
Deposit	07/21/2020			X	-100.00	-1,100.00
Check	07/31/2020			X	-10.00	-1,110.00
Total Checks and Payments					-1,110.00	-1,110.00
Deposits and Credits - 1 item						
Check	07/31/2020			X	1,400.00	1,400.00
Total Deposits and Credits					1,400.00	1,400.00
Total Cleared Transactions					290.00	290.00
Cleared Balance					290.00	1,530.00
Register Balance as of 07/31/2020					290.00	1,530.00
Ending Balance					290.00	1,530.00

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Victor Maia DIP

08/24/20

Transaction Detail by Account - Exhibit C

Accrual Basis

July 2020

Type	Date	Num	Class	Clr	Split	Amount	Balance
Other income							
Deposit	07/30/2020		*Personal		01-Checking XXXX2751	3,707.30	3,707.30
Total Other income						3,707.30	3,707.30
Passive							
Rent INCOME							
Deposit	07/02/2020		Lesh5348		01-Checking XXXX2751	250.00	250.00
Deposit	07/02/2020		Ruscomb162w		01-Checking XXXX2751	500.00	750.00
Deposit	07/03/2020		Claridge3952		01-Checking XXXX2751	903.02	1,653.02
Deposit	07/03/2020		Tackawanna4562		01-Checking XXXX2751	985.00	2,638.02
Deposit	07/06/2020		Lesh5348		01-Checking XXXX2751	100.00	2,738.02
Deposit	07/09/2020		Lesh5348		01-Checking XXXX2751	225.00	2,963.02
Deposit	07/16/2020		Lesh5348		01-Checking XXXX2751	110.00	3,073.02
Deposit	07/30/2020		Lesh5348		01-Checking XXXX2751	225.00	3,298.02
Deposit	07/30/2020		Ruscomb162w		01-Checking XXXX2751	1,000.00	4,298.02
Total Rent INCOME						4,298.02	4,298.02
Total Passive						4,298.02	4,298.02
TOTAL						8,005.32	8,005.32

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Victor Maia DIP
Check Detail - Exhibit D
July 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		07/01/2020	Verizon		01-Checking XXXX2751	-355.00
				-355.00	Phone	355.00
TOTAL				-355.00		355.00
Check		07/01/2020	Home Depot		01-Checking XXXX2751	-100.00
				-100.00	Repairs	100.00
TOTAL				-100.00		100.00
Check		07/01/2020	Keller Williams Real Estate		01-Checking XXXX2751	-92.00
				-92.00	Dues & Subscription	92.00
TOTAL				-92.00		92.00
Check		07/03/2020	East Coast Gas Bustlenton		01-Checking XXXX2751	-55.15
				-55.15	Auto	55.15
TOTAL				-55.15		55.15
Check		07/03/2020	WRB-Claridge3952		01-Checking XXXX2751	-40.00
				-40.00	Utilities	40.00
TOTAL				-40.00		40.00
Check		07/03/2020	WRB-Wakeling2051		01-Checking XXXX2751	-40.00
				-40.00	Utilities	40.00
TOTAL				-40.00		40.00
Check		07/03/2020	WRB-Valley5041		01-Checking XXXX2751	-40.00
				-40.00	Utilities	40.00
TOTAL				-40.00		40.00
Check		07/03/2020	WRB-Valley5023		01-Checking XXXX2751	-40.00
				-40.00	Utilities	40.00
TOTAL				-40.00		40.00
Check		07/03/2020	WRB-Tackawanna4649		01-Checking XXXX2751	-40.00
				-40.00	Utilities	40.00
TOTAL				-40.00		40.00
Check		07/03/2020	WRB-Sellers1403		01-Checking XXXX2751	-40.00
				-40.00	Utilities	40.00
TOTAL				-40.00		40.00
Check		07/03/2020	WRB-Fillmore1641		01-Checking XXXX2751	-40.00
				-40.00	Utilities	40.00
TOTAL				-40.00		40.00
Check		07/03/2020	WRB-Cloud4310		01-Checking XXXX2751	-40.00
				-40.00	Utilities	40.00
TOTAL				-40.00		40.00
Check		07/03/2020	WRB-Church1932		01-Checking XXXX2751	-40.00
				-40.00	Utilities	40.00
TOTAL				-40.00		40.00

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08/24/20

Victor Maia DIP
Check Detail - Exhibit D
July 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		07/03/2020	WRB-Sanger2047		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		07/03/2020	WRB-Tackawanna4562		01-Checking XXXX2751	-125.00
				-125.00	Utilities	125.00
TOTAL				-125.00		125.00
Check		07/03/2020	WRB-Sylvester5835		01-Checking XXXX2751	-125.00
				-125.00	Utilities	125.00
TOTAL				-125.00		125.00
Check		07/03/2020	WRB-Lesher5348		01-Checking XXXX2751	-125.00
				-125.00	Utilities	125.00
TOTAL				-125.00		125.00
Check		07/06/2020	Sunoco		01-Checking XXXX2751	-51.35
				-51.35	Auto	51.35
TOTAL				-51.35		51.35
Check		07/07/2020	WRB-Palethorp4814		01-Checking XXXX2751	-30.00
				-30.00	Utilities	30.00
TOTAL				-30.00		30.00
Check		07/07/2020	WRB-Berkshire1909		01-Checking XXXX2751	-30.00
				-30.00	Utilities	30.00
TOTAL				-30.00		30.00
Check		07/07/2020	WRB-Albanus124e		01-Checking XXXX2751	-30.00
				-30.00	Utilities	30.00
TOTAL				-30.00		30.00
Check		07/07/2020	WRB-Griscom4827		01-Checking XXXX2751	-40.00
				-40.00	Utilities	40.00
TOTAL				-40.00		40.00
Check		07/07/2020	WRB-Tampa4755		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00
Check		07/07/2020	WRB-Ruscomb162w		01-Checking XXXX2751	-200.00
				-200.00	Utilities	200.00
TOTAL				-200.00		200.00
Check		07/08/2020	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		07/10/2020	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89

7:38 AM
08/24/20Victor Maia DIP
Check Detail - Exhibit D
July 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		07/13/2020	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		07/20/2020	PA Dept. of Revenue		01-Checking XXXX2751	-489.45
				-489.45	State Income	489.45
TOTAL				-489.45		489.45
Check		07/21/2020	COP-Palethorp4814		01-Checking XXXX2751	-21.81
				-21.81	Property	21.81
TOTAL				-21.81		21.81
Check		07/21/2020	COP-Berkshire1909		01-Checking XXXX2751	-49.92
				-49.92	Property	49.92
TOTAL				-49.92		49.92
Check		07/21/2020	COP-Fillmore1641		01-Checking XXXX2751	-52.49
				-52.49	Property	52.49
TOTAL				-52.49		52.49
Check		07/21/2020	COP-Tampa4755		01-Checking XXXX2751	-56.80
				-56.80	Property	56.80
TOTAL				-56.80		56.80
Check		07/21/2020	COP-Tackawanna4562		01-Checking XXXX2751	-60.55
				-60.55	Property	60.55
TOTAL				-60.55		60.55
Check		07/21/2020	COP-Lesher5348		01-Checking XXXX2751	-60.74
				-60.74	Property	60.74
TOTAL				-60.74		60.74
Check		07/21/2020	COP-Church1932		01-Checking XXXX2751	-61.59
				-61.59	Property	61.59
TOTAL				-61.59		61.59
Check		07/21/2020	COP-Griscom4827		01-Checking XXXX2751	-62.30
				-62.30	Property	62.30
TOTAL				-62.30		62.30
Check		07/21/2020	COP-Cloud4310		01-Checking XXXX2751	-63.69
				-63.69	Property	63.69
TOTAL				-63.69		63.69
Check		07/21/2020	COP-Tackawanna4649		01-Checking XXXX2751	-70.45
				-70.45	Property	70.45
TOTAL				-70.45		70.45
Check		07/21/2020	FM Ins - Wakeling2051		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72

7:38 AM
08/24/20Victor Maia DIP
Check Detail - Exhibit D
July 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		07/21/2020	FM Ins - Valley5023		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		07/21/2020	FM Ins - Albanus124e		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		07/21/2020	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		07/21/2020	FM Ins - Fillmore1641		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		07/21/2020	FM Ins - Cloud4310		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		07/21/2020	COP-Ruscomb162w		01-Checking XXXX2751	-70.86
				-70.86	Property	70.86
TOTAL				-70.86		70.86
Check		07/21/2020	COP-Claridge3952		01-Checking XXXX2751	-71.36
				-71.36	Property	71.36
TOTAL				-71.36		71.36
Check		07/21/2020	COP-Albanus124e		01-Checking XXXX2751	-74.86
				-74.86	Property	74.86
TOTAL				-74.86		74.86
Check		07/21/2020	COP-Valley5023		01-Checking XXXX2751	-76.40
				-76.40	Property	76.40
TOTAL				-76.40		76.40
Check		07/21/2020	COP-Sellers1403		01-Checking XXXX2751	-83.36
				-83.36	Property	83.36
TOTAL				-83.36		83.36
Check		07/21/2020	COP-Sanger2047		01-Checking XXXX2751	-86.16
				-86.16	Property	86.16
TOTAL				-86.16		86.16
Check		07/21/2020	FM Ins - Sellers1403		01-Checking XXXX2751	-89.51
				-89.51	Insurance	89.51
TOTAL				-89.51		89.51
Check		07/21/2020	FM Ins - Tackawanna4649		01-Checking XXXX2751	-91.36
				-91.36	Insurance	91.36
TOTAL				-91.36		91.36

7:38 AM
08/24/20Victor Maia DIP
Check Detail - Exhibit D
July 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		07/21/2020	FM Ins - Tackawanna4562		01-Checking XXXX2751	-91.47
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47
Check		07/21/2020	FM Ins - Tampa4755		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		07/21/2020	COP-Sylvester5835		01-Checking XXXX2751	-92.83
				-92.83	Property	92.83
TOTAL				-92.83		92.83
Check		07/21/2020	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		07/21/2020	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		07/23/2020	Nationwide Ins - Lesh5348		01-Checking XXXX2751	-37.83
				-37.83	Insurance	37.83
TOTAL				-37.83		37.83
Check		07/23/2020	Nationwide Ins - Sanger2047		01-Checking XXXX2751	-81.91
				-81.91	Insurance	81.91
TOTAL				-81.91		81.91
Check		07/23/2020	Nationwide Ins - Sylvester5835		01-Checking XXXX2751	-77.30
				-77.30	Insurance	77.30
TOTAL				-77.30		77.30
Check		07/23/2020	Nationwide Ins - Claridge3952		01-Checking XXXX2751	-55.00
				-55.00	Insurance	55.00
TOTAL				-55.00		55.00
Check		07/27/2020	Home Depot		01-Checking XXXX2751	-39.18
				-39.18	Repairs	39.18
TOTAL				-39.18		39.18
Check		07/27/2020	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		07/29/2020	Amazon.com		01-Checking XXXX2751	-270.74
				-270.74	Supplies	270.74
TOTAL				-270.74		270.74
Check		07/30/2020	Keller Williams Real Estate		01-Checking XXXX2751	-116.00
				-116.00	Dues & Subscription	116.00
TOTAL				-116.00		116.00

7:38 AM

08/24/20

Victor Maia DIP

Check Detail - Exhibit D

July 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		07/31/2020			01-Checking XXXX2751	-1,400.00
				-1,400.00	02-Checking XXXX3728	1,400.00
TOTAL				-1,400.00		1,400.00
Check		07/31/2020	Wawa		01-Checking XXXX2751	-42.20
				-42.20	Auto	42.20
TOTAL				-42.20		42.20
Check		07/31/2020			02-Checking XXXX3728	-10.00
				-10.00	Bank Service Charges	10.00
TOTAL				-10.00		10.00

[illegible]

Wells Fargo Everyday Checking

July 31, 2020 ■ Page 1 of 5

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 7/1	\$915.95
Deposits/Additions	9,306.12
Withdrawals/Subtractions	- 6,688.96
Ending balance on 7/31	\$3,533.11

Account number: [REDACTED] 2751

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/1		Purchase Return authorized on 06/29 The Home Depot #41 Bensalem PA S610183544861680 Card 2395	48.80		
7/1		Recurring Payment authorized on 06/29 Verizonwrlss*Rtccr 800-922-0204 FL S380181374969725 Card 2395		355.00	
7/1		Purchase authorized on 06/29 The Home Depot 413 Bensalem PA S380181639110527 Card 2395		100.00	
7/1		Purchase authorized on 06/29 4Te*Keller William 215-757-6100 PA S580181714480859 Card 2395		92.00	417.75
7/2		Cozy Services Lt Rodriguez St-K2T1T7U9x7J2 Victor Maia	250.00		
7/2		Cozy Services Lt Whetstone St-L6x8Q4M4x9S7 Victor Maia	500.00		1,167.75
7/3		Cozy Services Lt Ramos St-Q3B5Y9L9T8W6 Victor Maia	903.02		
7/3		Cozy Services Lt Soriano St-L6W8L0B8S1S2 Victor Maia	985.00		
7/3		Purchase authorized on 07/02 Bustleton East Coa Philadelphia PA S300184618267192 Card 2395		55.15	
7/3		Bill Pay WrB-Wakeling2051 on-Line XXXXXXXXXXXX51001 on 07-03		40.00	
7/3		Bill Pay WrB-Valley5041 on-Line XXXXXXXXXXXX41001 on 07-03		40.00	
7/3		Bill Pay WrB-Valley5023 on-Line XXXXXXXXXXXX23001 on 07-03		40.00	
7/3		Bill Pay WrB-Tackawanna4649 on-Line XXXXXXXXXXXX49001 on 07-03		40.00	
7/3		Bill Pay WrB-Sellers1403 on-Line XXXXXXXXXXXX03001 on 07-03		40.00	
7/3		Bill Pay WrB-Fillmore1641 on-Line XXXXXXXXXXXX41001 on 07-03		40.00	
7/3		Bill Pay WrB-Cloud4310 on-Line XXXXXXXXXXXX10001 on 07-03		40.00	
7/3		Bill Pay WrB-Claridge3952 on-Line XXXXXXXXXXXX52001 on 07-03		40.00	
7/3		Bill Pay WrB-Church1932 on-Line XXXXXXXXXXXX32001 on 07-03		40.00	
7/3		Bill Pay WrB-Sanger2047 on-Line XXXXXXXXXXXX47001 on 07-03		75.00	
7/3		Bill Pay WrB-Tackawanna4562 on-Line XXXXXXXXXXXX62001 on 07-03		125.00	
7/3		Bill Pay WrB-Sylvester5835 on-Line XXXXXXXXXXXX35001 on 07-03		125.00	
7/3		Bill Pay WrB-Lesher5348 on-Line XXXXXXXXXXXX48001 on 07-03		125.00	2,190.62
7/6		Cozy Services Lt Rodriguez St-P5V7W1K6R6H3 Victor Maia	100.00		
7/6		Purchase authorized on 07/04 Sunoco 0133940700 Richboro PA S580186710347646 Card 2395		51.35	2,239.27
7/7		Bill Pay WrB-Palethorp4814 on-Line XXXXXXXXXXXX14001 on 07-07		30.00	
7/7		Bill Pay WrB-Berkshire1909 on-Line XXXXXXXXXXXX09001 on 07-07		30.00	
7/7		Bill Pay WrB-Albanus124E on-Line XXXXXXXXXXXX24001 on 07-07		30.00	
7/7		Bill Pay WrB-Griscom4827 on-Line XXXXXXXXXXXX27001 on 07-07		40.00	
7/7		Bill Pay WrB-Tampa4755 on-Line XXXXXXXXXXXX55001 on 07-07		100.00	
7/7		Bill Pay WrB-Ruscomb162W on-Line XXXXXXXXXXXX62001 on 07-07		200.00	1,809.27
7/8		Recurring Payment authorized on 07/06 Uscca/Delta Defens 877-677-1919 WI S580188289215283 Card 2395		22.03	1,787.24
7/9		Cozy Services Lt Rodriguez St-J7V5Z2O0S0U4 Victor Maia	225.00		2,012.24
7/10		Recurring Payment authorized on 07/08 Google *Google Mus 855-836-3987 CA S580190821118485 Card 2395		15.89	1,996.35
7/13		Recurring Payment authorized on 07/12 Netflix.Com Netflix.Com CA S460194308945340 Card 2395		16.95	1,979.40
7/16		Cozy Services Lt Rodriguez St-J1G110T4S5Y7 Victor Maia	110.00		2,089.40
7/20		Online Transfer From Maia V Everyday Checking xxxxxx3728 Ref #1b08J4Jvv6 on 07/20/20	1,000.00		
7/20		Personalincome Paiddivltx 191231 An199850001727 xxxxx2302 MaanrtN		489.45	2,599.95
7/21		Online Transfer From Maia V Everyday Checking xxxxxx3728 Ref #1b08J8N3Dj on 07/21/20	100.00		
7/21		Bill Pay Cop - Palethorp4814 on-Line xxxx88900 on 07-21		21.81	
7/21		Bill Pay Cop - Berkshire1909 on-Line xxxx33400 on 07-21		49.92	
7/21		Bill Pay Cop - Fillmore1641 on-Line xxxx92000 on 07-21		52.49	
7/21		Bill Pay Cop - Tampa4755 on-Line xxxx85600 on 07-21		56.80	
7/21		Bill Pay Cop - Tackawanna4562 on-Line xxxx36900 on 07-21		60.55	
7/21		Bill Pay Cop - Lesher5348 on-Line xxxx30700 on 07-21		60.74	
7/21		Bill Pay Cop - Church1932 on-Line xxxx44300 on 07-21		61.59	
7/21		Bill Pay Cop - Griscom4827 on-Line xxxx53500 on 07-21		62.30	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/21		Bill Pay Cop - Cloud4310 on-Line xxx97700 on 07-21		63.69	
7/21		Bill Pay Cop - Tackawanna4649 on-Line xxx51500 on 07-21		70.45	
7/21		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxx58802 on 07-21		70.72	
7/21		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxx53602 on 07-21		70.72	
7/21		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxx37502 on 07-21		70.72	
7/21		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxx36902 on 07-21		70.72	
7/21		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxx27302 on 07-21		70.72	
7/21		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxx43302 on 07-21		70.72	
7/21		Bill Pay Cop - Ruscomb162W on-Line xxx50200 on 07-21		70.86	
7/21		Bill Pay Cop - Claridge3952 on-Line xxx36600 on 07-21		71.36	
7/21		Bill Pay Cop - Albanus124E on-Line xxx42800 on 07-21		74.86	
7/21		Bill Pay Cop - Valley5023 on-Line xxx29300 on 07-21		76.40	
7/21		Bill Pay Cop - Sellers1403 on-Line xxx51400 on 07-21		83.36	
7/21		Bill Pay Cop - Sanger2047 on-Line xxx38000 on 07-21		86.16	
7/21		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxx98701 on 07-21		89.51	
7/21		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxx27101 on 07-21		91.36	
7/21		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxx29101 on 07-21		91.47	
7/21		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxx03901 on 07-21		92.50	
7/21		Bill Pay Cop - Sylvester5835 on-Line xxx77700 on 07-21		92.83	
7/21		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxx43701 on 07-21		105.35	
7/21		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxx29701 on 07-21		105.35	583.92
7/23		Purchase authorized on 07/21 Nationwide Insuran 800-421-1444 OH S380203434527150 Card 2395		81.91	
7/23		Purchase authorized on 07/21 Nationwide Insuran 800-421-1444 OH S300203434823873 Card 2395		77.30	
7/23		Purchase authorized on 07/21 Nationwide Insuran 800-421-1444 OH S380203435219478 Card 2395		37.83	
7/23		Purchase authorized on 07/21 Nationwide Insuran 800-421-1444 OH S380203435533807 Card 2395		55.00	331.88
7/27		Quickbooks Banking		14.95	
7/27		Purchase authorized on 07/25 The Home Depot #4134 Bensalem PA P00460207657355129 Card 2395		39.18	277.75
7/29		Payment for Amz Storecard 072720 xxx9995 6045781082710483		270.74	7.01
7/30		Cozy Services Lt Rodriguez St-T215L5E4x5L5 Victor Maia	225.00		
7/30		Cozy Services Lt Whetstone St-I0L8Z3P0E0H7 Victor Maia	1,000.00		
7/30		ATM Check Deposit on 07/30 725 2ND Street Pike Richboro PA 0005664 ATM ID 3004x Card 2395	152.00		
7/30		ATM Check Deposit on 07/30 725 2ND Street Pike Richboro PA 0005665 ATM ID 3004x Card 2395	3,707.30		
7/30		Purchase authorized on 07/28 4Te*Keller William 215-757-6100 PA S300210716832598 Card 2395		116.00	4,975.31
7/31		Purchase authorized on 07/30 Wawa 8047 0008 Philadelphia PA S300212837740546 Card 2395		42.20	
7/31		Online Transfer to Maia V Everyday Checking xxxxx3728 Ref #Ib08Kw632J on 07/31/20		1,400.00	3,533.11
Ending balance on 7/31					3,533.11
Totals			\$9,306.12	\$6,688.96	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Summary of Overdraft Rewind[®] Benefits

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	1	1
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$35.00	\$35.00

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2020 - 07/31/2020

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

\$1,500.00

\$7.01 ☐

\$500.00

\$4,298.02 ☒

10

15 ☒

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐

RC/RC



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal. + \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Wells Fargo Everyday Checking

July 31, 2020 ■ Page 1 of 3

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 7/1	\$1,240.00
Deposits/Additions	1,400.00
Withdrawals/Subtractions	- 1,110.00
Ending balance on 7/31	\$1,530.00

Account number: [REDACTED] 3728

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/20		Online Transfer to Maia V Everyday Checking xxxxxx2751 Ref #1b08J4Jvv6 on 07/20/20		1,000.00	240.00
7/21		Online Transfer to Maia V Everyday Checking xxxxxx2751 Ref #1b08J8N3Dj on 07/21/20		100.00	140.00
7/31		Online Transfer From Maia V Everyday Checking xxxxxx2751 Ref #1b08Kw632J on 07/31/20	1,400.00		
7/31		Monthly Service Fee		10.00	1,530.00
Ending balance on 7/31					1,530.00
Totals			\$1,400.00	\$1,110.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2020 - 07/31/2020	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$140.00 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐
 RC/RC

